SRF - DISBURSEMENT REQUEST INFORMATION

1. Community:	CITY OF WES	1a. SRF Loan Number:		CS 18240001				
2. Mailing Address:	500 S. River F	Rd.	2a. Request No.:	NINETY-FOUR				
	West Lafayette	e, IN 47906						
3. Contact Person:	Lorraine Wilkin	าร	3a. Contact Phone No.:		(765) 775-5141			
4. Community's Aut	horized Repre	sentative:	MAYOR JOHN R. DENNIS OR CLERK-TREASURER JUDITH RHODE					
5. Authorized Repre	sentative's Ph	one No.:	(765) 775-5100		The second of th			
•		_	(service, fees, type of, etc.):					
Western Sanitary S	Sewer Interce	eptor-Engineering	services Division III		PORT CONTROL BY THE STORY OF TH	CONTROL DE LA CO		
7 Contractor		7a Addraga			A	4 - 1		
7. <u>Contractor</u>		7a. Address			Amount Requ	iestea		
GREELEY AND HA	ANSEN	LOCKBOX 619776						
		P.O. BOX 6197						
		CHICAGO, IL 6068	0-6197	\$	19,817.00			
9. Original Loan Am	nount:			\$	12,380,000.00			
10. Total Amount of	Previous Dist	oursements		\$	8,919,461.00			
11. Amount of this F	Reauest			\$	19,817.00			
	1			*	(Amount to Contractor plus ret	ainage)		
12. Balance Availab	le after this D	isbursement	***************************************	\$	3,440,722.00			
10 1 01	1 ' 1		1.					
13. Is a portion of th		lying this Request s 2-14 or similar law?			NO	X		
to retainage und	.c. 1.C.30-1-12	14 of Similar law:	160			Λ		
14. If yes, the retains	_			\$	0.00			
(This amount will be identified above.)	sent to the retaina	ge account set forth below	and the remainder will be sent directly to	the co	ntractor			
Name of B		# (COMPANY OF THE COMPANY OF THE COM			AND THE RESIDENCE OF THE MANAGE IS NOT THE THE WARRENCE TO STORE THE THE THE THE THE THE THE THE THE TH			
Retainage	Account Num	ber:	Routing Number:	•				
15. Has the Qualifie	d Entity paid t	the request and is no	OW .					
seeking reimbur	rsement?	•	YES		NO _	X		
16. Is any part of this	e claim a recui	lt of a change order	? YES		NO	X		
10. Is any part of this	s ciaiiii a iesu.	it of a change order	. 123			Λ		
17. Is this the final p	ayment to the	contractor?	YES		NO _	X		
			rect, that the claim underlying this Rec inancial Assistance Agreement with the					
18. DATE:		18a.						
			AUTHORIZED REPRESENTATE Mayor John R. Denn		SIGNATURE			
04 BOND				13		_		
			Judith C. Rhodes, Clerk-Treasu	rer				



100 S. Wacker Drive, Suite 1400 Chicago, Illinois 60606 p 312 558 9000 f 312 558 1986 www.greeley-hansen.com

July 23, 2009

Mr. David Henderson Utility Director City of West Lafayette Wastewater Treatment Utility 500 South River Road West Lafayette, IN 47906

Subject:

Western Sanitary Sewer Interceptor Division III - Construction Services

Invoice No. 291871

Dear David:

The enclosed invoice is for services related to the Western Sanitary Sewer Interceptor-Division III project in accordance with the agreement dated January 3, 2007, Amendment No. 1 dated March 18, 2008 and Amendment No. 2 dated March 24, 2009. Invoice No. 291871 covers construction inspection and construction administration services through July 17, 2009.

Please call me if you have any questions.

Thank you.

Sincerely,

Greeley and Hansen

JMT/img



For customer service, call 312 578 2375.



P.O. Box 6197 Chicago, Illinois 60680-6197 p 312 558 9000 www.greeley-hansen.com

Invoice Number:

INV-0000291871

Invoice Date:

07/22/09

Description:

FOR CONSTRUCTION SERVICES FOR THE WESTERN SANITARY SEWER INTERCEPTOR-DIVISION II IN

ACCORDANCE WITH THE AGREEMENT DATED JANUARY 3, 2007 AND AMENDMENT 1 DATED MARCH 18, 2008.

To:

MR. DAVID HENDERSON CITY OF WEST LAFAYETTE 500 SOUTH RIVER ROAD WEST LAFAYETTE, IN 47906 Remit To:

GREELEY AND HANSEN LOCKBOX 619776 P.O. BOX 6197

CHICAGO, IL 60680-6197

Customer Number:

0791

Cost:

913,600.00

Project Number:

07919.01

Contract Value

WESTERN SANITARY

Cumulative Amount Billed:

682,306.49

Project Name:

Terms:

Due Date:

SERVICES 08/21/2009

SWR INT CONST

NET 30

Services

Through:

07/17/09

		Current Amount	Cumulative Amount
Direct Labor		6,192.73	223,385.98
Salary Multiplier - 3.20	Office	2,098.23	249,960.12
Salary Mulitplier - 3.20	Field	11,525.78	195,231.20
Total Labor		19,816.74	668,577.29

Subconsultants Travel Printing Miscellaneous Invoice Total

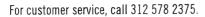
0.00 0.00 0.00 0.00 19,816.74

8,329.05 5,400.15 0.00 0.00 682,306.49

Current Incurred Hours:

128.00







P.O. Box 6197 Chicago, Illinois 60680-6197 p 312 558 9000 www.greeley-hansen.com

Invoice Number:	INV-0000291871		Project Numbe 7919.01 Project Name: Western San Swr Int Construction Services				Invoice Date:	07/17/09
			Direct Labor S	upporting Sche	dule			
Group Description:			Total Labor		. Washing American Sept. 1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (
Labor Cat Descr.	Employee/ Vendor	Rate		Current Hours	Rate	Current Amount	Salary Multiplier	Total
CIVIL SANITARY ASSOCIATE CIVIL SANITARY	TOMMY SHORT	2009	Field Rate	82.50	54.06	4,459.95	3.200	14,271.84
ASSOCIATE CONSTRUCTION	JOSEPH TEUSCH	2009	Office Rate	21.50	44.36	953.74	3.200	3,051.97
TECHNICIAN	PATRICK EUDALY	2009	Field	24.00	32.46	779.04	3.200	2,492.93
Total Labor		•	•	128.00		6,192.73		19,816.73
						Direct Labor		6,192.73
						Office Indirect Field Indirect		2,098.23 11,525.78
							WANTE STATE OF THE	19,816.74